

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	1,802.29	19.11%	5,742.65	60.89%	7,544.94	80.00%	1,886.19	20.00%	9,431.13	0.00	9,431.13
A	831	Eligibility Administration	66,574.55	49.10%	41,905.45	30.90%	108,480.00	80.00%	27,119.63	20.00%	135,599.63	7,955.83	143,555.46
A	832	Service Administration	52,465.80	60.87%	16,488.73	19.13%	68,954.53	80.00%	17,238.51	20.00%	86,193.04	12,743.00	98,936.04
A	835	LIHEAP - Cooling	52.75	100.00%	0.00	0.00%	52.75	100.00%	0.00	0.00%	52.75	0.00	52.75
A	842	Eligibility Admin Pass-Thru	46,037.38	48.59%	0.00	0.00%	46,037.38	48.59%	48,711.38	51.41%	94,748.76	2,260.98	97,009.74
A	847	Service Pass-Thru	236.01	23.60%	0.00	0.00%	236.01	23.60%	764.16	76.40%	1,000.17	38,639.73	39,639.90
A	860	Fuel Administration - Heating	1,783.72	56.09%	1,396.28	43.91%	3,180.00	100.00%	0.00	0.00%	3,180.00	0.00	3,180.00
A	872	View Purch Serv & Administration	6,711.05	67.11%	3,288.95	32.89%	10,000.00	100.00%	0.00	0.00%	10,000.00	371.07	10,371.07
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	1,843.22	100.00%	0.00	0.00%	1,843.22	100.00%	0.00	0.00%	1,843.22	0.00	1,843.22
A	885	Day Care Admin CDC Fee Sys Pass-Thru	308,765.87	51.49%	0.00	0.00%	308,765.87	51.49%	290,895.95	48.51%	599,661.82	0.00	599,661.82
A	891	Statewide Fraud Free Program	250.02	50.00%	250.02	50.00%	500.04	100.00%	0.00	0.00%	500.04	1.52	501.56
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 486,522.67	51.64%	\$ 69,072.07	7.33%	\$ 555,594.74	58.97%	\$ 386,615.82	41.03%	\$ 942,210.56	\$ 61,972.13	\$ 1,004,182.69
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	2,414.40	80.00%	2,414.40	80.00%	603.60	20.00%	3,018.00	0.00	3,018.00
B	808	TANF - Manual Checks	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	811	AFDC - Foster care	75,557.02	50.00%	75,557.02	50.00%	151,114.04	100.00%	0.00	0.00%	151,114.04	0.00	151,114.04
B	812	Adoption Subsidy	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 75,557.02	49.02%	\$ 77,971.42	50.59%	\$ 153,528.44	99.61%	\$ 603.60	0.39%	\$ 154,132.04	\$ -	\$ 154,132.04
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	1,045.45	80.00%	0.00	0.00%	1,045.45	80.00%	261.36	20.00%	1,306.81	0.00	1,306.81
PS	829	Family Preservation (SSBG)	514.40	80.00%	0.00	0.00%	514.40	80.00%	128.60	20.00%	643.00	227.14	870.14
PS	833	Adult Services	4,054.78	80.00%	0.00	0.00%	4,054.78	80.00%	1,013.68	20.00%	5,068.46	0.00	5,068.46
PS	866	Family Preservation / Support - Purch. Services	14,110.54	75.00%	2,822.10	15.00%	16,932.64	90.00%	1,881.40	10.00%	18,814.04	0.00	18,814.04
PS	871	View Working and Trans Day Care	4,176.12	50.00%	3,340.90	40.00%	7,517.02	90.00%	835.22	10.00%	8,352.24	0.00	8,352.24
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	1,294.44	50.00%	1,035.55	40.00%	2,329.99	90.00%	258.89	10.00%	2,588.88	0.00	2,588.88
PS	882	Non-View Day Care Pass-Thru	1,611.41	51.49%	0.00	0.00%	1,611.41	51.49%	1,518.15	48.51%	3,129.56	0.00	3,129.56
PS	883	Non-View Day Care 100% Federal	9,696.89	100.00%	0.00	0.00%	9,696.89	100.00%	0.00	0.00%	9,696.89	0.00	9,696.89
PS	890	CDC - Quality Initiative Program	6,600.00	100.00%	0.00	0.00%	6,600.00	100.00%	0.00	0.00%	6,600.00	0.00	6,600.00
PS	895	Adult Protective Services	5,012.02	80.00%	0.00	0.00%	5,012.02	80.00%	1,252.98	20.00%	6,265.00	0.00	6,265.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 48,116.05	77.03%	\$ 7,198.55	11.52%	\$ 55,314.60	88.55%	\$ 7,150.28	11.45%	\$ 62,464.88	\$ 227.14	\$ 62,692.02
Totals: Local Department of Social Services			\$ 610,195.74	52.66%	\$ 154,242.04	13.31%	\$ 764,437.78	65.97%	\$ 394,369.70	34.03%	\$ 1,158,807.48	\$ 62,199.27	\$ 1,221,006.75

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	11,127.31	50.02%	0.00	0.00%	11,127.31	50.02%	11,117.18	49.98%	22,244.49	0.00	22,244.49
Subtotal: Central Services Cost Allocation			\$ 11,127.31	50.02%	\$ -	0.00%	\$ 11,127.31	50.02%	\$ 11,117.18	49.98%	\$ 22,244.49	\$ -	\$ 22,244.49
Grand Totals: To Localities			\$ 621,323.05	52.61%	\$ 154,242.04	13.06%	\$ 775,565.09	65.67%	\$ 405,486.88	34.33%	\$ 1,181,051.97	\$ 62,199.27	\$ 1,243,251.24
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	174,313.38	70.99%	174,313.38	70.99%	71,233.00	29.01%	245,546.38	0.00	245,546.38
SW		Medicaid Benefits	1,183,210.98	50.00%	1,183,210.98	50.00%	2,366,421.96	100.00%	0.00	0.00%	2,366,421.96	0.00	2,366,421.96
SW		Food Stamp Benefits	285,902.00	100.00%	0.00	0.00%	285,902.00	100.00%	0.00	0.00%	285,902.00	0.00	285,902.00
SW		State & Local Health	0.00	0.00%	6,608.00	86.24%	6,608.00	86.24%	1,054.00	13.76%	7,662.00	0.00	7,662.00
SW		Energy Assistance	68,136.69	100.00%	0.00	0.00%	68,136.69	100.00%	0.00	0.00%	68,136.69	0.00	68,136.69
SW		TANF	10,645.40	51.10%	10,185.35	48.90%	20,830.75	100.00%	0.00	0.00%	20,830.75	0.00	20,830.75
SW		FAMIS (Total Title XXI Expenditures)	50,128.14	65.00%	26,992.08	35.00%	77,120.22	100.00%	0.00	0.00%	77,120.22	0.00	77,120.22
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 1,598,023.21	52.03%	\$ 1,401,309.78	45.62%	\$ 2,999,333.00	97.65%	\$ 72,287.00	2.35%	\$ 3,071,620.00	\$ -	\$ 3,071,620.00
Grand Totals: Social Services System			\$ 2,219,346.26	52.19%	\$ 1,555,551.83	36.58%	\$ 3,774,898.09	88.77%	\$ 477,773.88	11.23%	\$ 4,252,671.97	\$ 62,199.27	\$ 4,314,871.24